

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
LaVergne	1745							
BEER TAX								
CITY OF LAVERGNE		802	BEER TAX				10/20/2003	\$5,764.20
CITY OF LAVERGNE		802	BEER TAX				4/20/2004	\$4,935.49
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$10,699.69
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$3,554.03
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$4,064.74
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$4,064.74
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$4,067.98
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$4,067.98
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$4,067.98
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$4,067.98
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$4,067.98
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$4,067.98
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$4,069.65
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$4,069.62
CITY OF LAVERGNE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$4,069.62

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$48,300.28</b>
<b>EXCISE TAX</b>								
CITY OF LAVERGNE		802	EXCISE TAX				3/20/2004	\$702.99
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$702.99</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,820.48
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$30,817.53
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,291.19
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$36,278.09
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,775.74
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$10,719.80
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$36,713.68
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$10,715.67
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,773.52
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$34,698.07
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,798.93
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$10,762.83
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$36,070.94
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,734.55
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$10,643.35
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$35,038.99
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,216.53
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,681.90

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CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$10,794.48
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$36,976.02
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,815.97
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,529.20
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$34,626.91
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$10,262.22
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$9,413.53
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$31,203.31
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,071.93
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$31,407.31
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,724.56
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,700.72
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$34,118.65
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,649.17
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$10,484.89
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$10,449.39
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$35,624.37
CITY OF LAVERGNE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,630.05
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$602,034.47</b>
<b>INCOME TAX</b>								
CITY OF LAVERGNE		802	INCOME TAX				7/31/2003	\$24,291.62
CITY OF LAVERGNE		802	INCOME TAX				5/20/2004	\$61.27
CITY OF LAVERGNE		802	INCOME TAX				6/20/2004	\$12,996.59
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$37,349.48</b>

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<b>MIXED DRINK</b>								
CITY OF LAVERGNE		802	MIXED DRINK				7/20/2003	\$81.00
CITY OF LAVERGNE		802	MIXED DRINK				8/20/2003	\$67.50
CITY OF LAVERGNE		802	MIXED DRINK				9/20/2003	\$65.06
CITY OF LAVERGNE		802	MIXED DRINK				10/20/2003	\$77.35
CITY OF LAVERGNE		802	MIXED DRINK				11/20/2003	\$60.97
CITY OF LAVERGNE		802	MIXED DRINK				12/20/2003	\$70.53
CITY OF LAVERGNE		802	MIXED DRINK				1/20/2004	\$72.80
CITY OF LAVERGNE		802	MIXED DRINK				2/20/2004	\$59.60
CITY OF LAVERGNE		802	MIXED DRINK				3/20/2004	\$83.72
CITY OF LAVERGNE		802	MIXED DRINK				4/20/2004	\$96.91
CITY OF LAVERGNE		802	MIXED DRINK				5/20/2004	\$91.45
CITY OF LAVERGNE		802	MIXED DRINK				6/20/2004	\$108.75
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$935.64</b>
<b>SALES TAX</b>								
CITY OF LAVERGNE		802	SALES TAX				7/20/2003	\$96,908.17
CITY OF LAVERGNE		802	SALES TAX				8/20/2003	\$114,062.38
CITY OF LAVERGNE		802	SALES TAX				9/20/2003	\$102,826.05
CITY OF LAVERGNE		802	SALES TAX				10/20/2003	\$105,440.91
CITY OF LAVERGNE		802	SALES TAX				11/20/2003	\$104,504.06
CITY OF LAVERGNE		802	SALES TAX				12/20/2003	\$103,369.97
CITY OF LAVERGNE		802	SALES TAX				1/20/2004	\$100,467.10
CITY OF LAVERGNE		802	SALES TAX				2/20/2004	\$128,082.40
CITY OF LAVERGNE		802	SALES TAX				3/20/2004	\$92,845.84

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CITY OF LAVERGNE		802	SALES TAX				4/20/2004	\$94,920.33
CITY OF LAVERGNE		802	SALES TAX				5/20/2004	\$108,089.75
CITY OF LAVERGNE		802	SALES TAX				6/20/2004	\$106,256.66
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$1,257,773.62</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$300.37
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$335.11
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$388.82
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$367.26
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$342.19
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$311.21
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$302.26
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$100.12
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$548.85
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$185.38
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$256.69
CITY OF LAVERGNE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$247.66
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$3,685.92</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF LAVERGNE		802	TVA - IN LIEU OF TAX				11/20/2003	\$35,597.25
CITY OF LAVERGNE		802	TVA - IN LIEU OF TAX				1/20/2004	\$35,597.25
CITY OF LAVERGNE		802	TVA - IN LIEU OF TAX				4/20/2004	\$35,597.25
CITY OF LAVERGNE		802	TVA - IN LIEU OF TAX				6/20/2004	\$35,597.25

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$142,389.00
Total For All Revenue Sources								\$2,103,871.09